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TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

February 22, 2006

Carolyn Ragon
U.S. EPA - Region 6
Audit and Finance Section (6MD-RS)
1445 Ross Avenue, Suite 1200
Dallas, Texas 75202-2733

Dear Ms. Ragon:

Enclosed please find the cost summary and documentation which you requested January 27, 2006 for R & H Oil/Tropicana. The expenditure date are 02/01/2003 through 10/31/2005. The cost documentation has been redacted for the Privacy Act and confidential business information. It represents the following transactions:

<u>Period of Service</u> <u>Per TCEQ</u>	<u>Site Amount</u>	<u>ACH</u> <u>Drawdown #</u>
04/04/03	27.00	048622
06/09/03	46.00	050481
10/10/03	79.00	3304SV019
12/03/03	116.00	3304SV025
03/10/04	29.00	3304SV076
04/06/04	29.00	3304SV094
01/11/05	24.00	3305SV034
02/09/05	73.00	05AS0082479
03/10/05	53.00	05AS0087564
09/26/05	222.00	05AS0124637
11/03/05	29.00	06AS0132013
11/10/05	*46.00	06AS0133365
12/15/05	1,300.00	06AS0139901
PREVIOUS TOTAL	\$ 2,073.00	
ADJUSTED TOTAL	\$ 2,027.00	

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***This amount should not have been allocated for the costs associated with this project and should not have been included. The adjustment has been made above to reflect the correct total of \$ 2,026.77.**

Ms. Ragon

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There is a difference in the amount of \$.23 which is due to rounding and/or rate changes. A discrepancy list is attached. Should you have any questions or need additional information, please contact Wanda Dunlap (512) 239-0332. She will be happy to assist you.

Sincerely,

Eddie Molina

for

Leslee Camarillo

Manager, Financial Reporting Section

Texas Commission on Environmental Quality

Enc: Texas Commission on Environmental Quality - cost summary and cost documentation